

# Financial Summary

## STATEMENT OF REVENUES AND EXPENDITURES - GENERAL FUND

Year Ended June 30, 2000	Budget	Actual
<b>REVENUES</b>		
Signatory Parties:		
Delaware	\$392,000	\$392,000
New Jersey	784,000	784,000
New York	481,500	481,500
Pennsylvania	784,000	784,000
Water Quality Pollution Control Grant	395,735	395,735
Sale of Publications	5,102	5,102
Project Review Fees	415,390	415,390
Reimbursement of Overhead-Agency Fund	80,000	80,000
Investment Income	230,551	230,551
Fines, Assessments and Other Income	2,629	2,629
<b>TOTAL REVENUES</b>	<b>\$3,570,907</b>	<b>\$3,570,907</b>
<b>EXPENDITURES</b>		
Personnel Services	\$2,121,127	\$2,121,127
Special and Contractual Services	380,422	380,422
Other Services	130,272	130,272
Supplies and Materials	118,774	118,774
Building Operations	181,400	181,400
Communications	45,432	45,432
Travel	69,000	69,000
Maintenance, Replacements and Acquisitions	107,418	107,418
Fringe Benefits	509,384	509,384
<b>TOTAL EXPENDITURES</b>	<b>\$3,663,229</b>	<b>\$3,663,229</b>
Excess of expenditures over revenues	(\$92,322)	(\$92,322)
Other financing sources:		
Operating transfers in	\$0	\$699,011
Operating transfers out	—	(122,131)
Net transfers in	\$0	\$576,880
<b>Excess of expenditures over revenues and other financing sources:</b>	<b>(\$92,322)</b>	<b>\$484,558</b>

The Energy and Water Appropriations Bill (P.L. 104-206) eliminated federal funding for the Delaware River Basin Commission for the federal fiscal year 1997 (October 1, 1996 through September 30, 1997). The impact of this action amounted to a \$427,000 decrease in federal funding. The fiscal year 1997 budget was amended to reflect this action and the fiscal year 1998 and 1999 budgets were adopted on June 25, 1997 and February 18, 1998 respectively. These budgets were adopted without a federal contribution. The Fiscal year 2000 budget was adopted on December 9, 1998 with a federal contribution of \$627,250. Federal funding was not received and the budget was subsequently adjusted to reflect this event. Efforts have been undertaken for the restoration of federal funding.

Comprehensive audited financial statements are available for inspection at the Commission's headquarters.

## Schedule of Changes in Special Projects

### ADVANCE/(RECEIVABLE) BALANCE-BY PROJECT

PROJECT	Cash Balances at July 1, 1999	Receipts (A)	Transfers	Expenditures (B)	Balances at June 30, 2000
<b>ADVANCES:</b>					
USGS Monitors	\$29,791	\$138,966	\$54,880	\$(179,662)	\$43,975
Groundwater -					
PA Protected Area	136,178	265,000	(116,460)	(135,017)	149,701
Upper Delaware Ice Jam	167,900	16,498	(121,573)	(3,841)	58,984
Groundwater Flow Model	—	75,000	(63)	(138)	74,799
Prototype Integrated					
Resources Plan	—	75,000	—	—	75,000
Lehigh River Flow Study	—	50,000	(189)	(428)	49,383
PCB Trackdown Study	—	22,000	(48)	(121)	21,831
William Penn Foundation	—	23,000	—	(2,079)	20,921
Maurice River Study	3,424	—	—	—	3,424
<b>Subtotal Advances</b>	<b>\$337,293</b>	<b>\$665,464</b>	<b>\$(183,453)</b>	<b>\$(321,286)</b>	<b>\$498,018</b>
<b>ACCOUNTS RECEIVABLE:</b>					
Delaware Water Gap	\$ —	\$ —	\$ —	\$(5,000)	\$(5,000)
Delaware Estuary - EPA	(28,433)	154,848	43,175	(208,249)	(38,659)
Delaware Estuary (RIMS) EPA	(8,229)	52,983	30,384	(85,205)	(10,067)
High Flow Management					
Objectives	(20,348)	22,541	(10,492)	(18,929)	(27,228)
Christina River Basin Study	(36,754)	55,133	—	(61,541)	(43,162)
Pocono Creek	—	—	9,312	(9,775)	(463)
Water Quality Models	(6,748)	40,821	27,060	(65,870)	(4,737)
Musconetcong Watershed	—	4,223	(1,189)	(3,622)	(588)
William Penn Foundation	—	—	—	(6,000)	(6,000)
Nutrient Analysis	—	3,314	(1,439)	(7,357)	(5,482)
TMDLs - Brandywine/Christina	(10,540)	15,000	2,146	(10,586)	(3,980)
<b>Subtotal Accounts</b>					
<b>    Receivable</b>	<b>\$(111,052)</b>	<b>\$348,863</b>	<b>\$98,957</b>	<b>\$(482,134)</b>	<b>\$(145,366)</b>
<b>TOTALS</b>	<b>\$226,241</b>	<b>\$1,014,327</b>	<b>\$(84,496)</b>	<b>\$(803,420)</b>	<b>\$352,652</b>

(A) Cash receipts were derived from:

United States Government	\$266,966
Commonwealth of Pennsylvania	523,755
State of New Jersey	26,764
State of Delaware	18,378
Interest	1,498
Third party fees for services	176,966

**TOTAL** **\$1,014,327**

(B) Expenditures were primarily for payroll costs and contractual services.

The records of the Commission are audited annually as required by the Compact.

# Statement of Revenues, Expenses & Retained Earnings

## WATER SUPPLY STORAGE FACILITIES

### PROPRIETARY FUND TYPE

Year Ended June 30, 2000

#### OPERATING REVENUES

Water Charges	\$2,300,959
<b>Total Operating Revenue</b>	<b>\$2,300,959</b>

#### OPERATING EXPENSES

Personnel Services	\$81,498
Special and Contractual Services	305,750
Supplies and Materials	108
Travel	873
Amortization and Depreciation	423,275
Fringe Benefits and Other Contributions	21,700
<b>Total Operating Expenses</b>	<b>\$833,204</b>
<b>Operating Income</b>	<b>\$1,467,755</b>

#### NONOPERATING REVENUE (EXPENSES)

Investment Income	\$494,999
Interest Expense	(558,846)
<b>Total Nonoperating Revenue</b>	<b>\$(63,847)</b>
Income Before Operating Transfers	\$1,403,908
Operating Transfers Out	\$(695,492)
<b>Net Income</b>	<b>\$708,416</b>
Retained Earnings-Beginning of Year	\$4,551,315
Retained Earnings-End of Year	\$5,259,731

### DRBC FY 2000 REVENUES

ALL OTHER REVENUE • 2%

INVESTMENT INCOME • 6%

PROJECT REVIEW FEES • 12%

WATER QUALITY GRANT • 11%

SIGNATORY PARTIES • 69%



### DRBC FY 2000 EXPENSES

FRINGE BENEFITS • 14%

MAINTENANCE  
AND ACQUISITIONS • 3%

TRAVEL • 2%

COMMUNICATIONS • 1%

BUILDING OPERATIONS • 5%

SUPPLIES AND  
MATERIALS • 3%

OTHER SERVICES • 4%

SPECIAL AND  
CONTRACTUAL SERVICES • 10%

PERSONNEL SERVICES • 58%

